

Form F-66 (IA-2)
(5-8-2013)

STATE OF IOWA

2013
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2013

CITY OF GLADBROOK, IOWA

DUE: December 1, 2013

16208600600000
City of Gladbrook
319 2nd St., PO Box 309
Gladbrook, IA 50635-0309

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	279,465		279,465	272,254
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	279,465		279,465	272,254
Delinquent property taxes	0		0	0
TIF revenues	187		187	187
Other city taxes	68,205	0	68,205	66,818
Licenses and permits	210	0	210	1,775
Use of money and property	3,599	2,423	6,022	4,250
Intergovernmental	285,907	0	285,907	282,006
Charges for fees and service	31,718	454,320	486,038	458,957
Special assessments	4,733	0	4,733	983
Miscellaneous	38,444	12,657	51,101	41,054
Other financing sources	285,451	196,500	481,951	549,098
Total revenues and other sources	997,919	665,900	1,663,819	1,677,382
Expenditures and Other Financing Uses				
Public safety	118,719	0	118,719	186,745
Public works	172,028	0	172,028	198,362
Health and social services	0	0	0	1,466
Culture and recreation	55,375	0	55,375	58,687
Community and economic development	3,037	0	3,037	12,500
General government	76,363	0	76,363	80,893
Debt service	93,970	0	93,970	94,075
Capital projects	203,497	0	203,497	209,346
Total governmental activities expenditures	722,989	0	722,989	842,074
Business type activities	0	397,512	397,512	439,880
Total ALL expenditures	722,989	397,512	1,120,501	1,281,954
Other financing uses, including transfers out	334,733	2,500	337,233	399,380
Total ALL expenditures/And other financing uses	1,057,722	400,012	1,457,734	1,681,334
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-59,803	265,888	206,085	-3,952
Beginning fund balance July 1, 2012	928,791	389,962	1,318,753	1,318,753
Ending fund balance June 30, 2013	868,988	655,850	1,524,838	1,314,801
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents	
General obligation debt	\$ 352,500	Other long-term debt	\$ 0	
Revenue debt	\$ 964,161	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0	General obligation debt limit	\$ 1,984,288	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Lori Bearden	Telephone →	Area Code 641	Number 473-2582	Extension
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF GLADBROOK			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	204,407	34,631		40,427			279,465			279,465	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	204,407	34,631		40,427	0	0	279,465		T01	279,465	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	204,407	34,631		40,427	0	0	279,465			279,465	6
7	TIF revenues			187				187		T01	187	7
	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		68,205					68,205		T09	68,205	14
15	TOTAL OTHER CITY TAXES	0	68,205	0	0	0	0	68,205	0		68,205	15
16	Section B - LICENSES AND PERMITS	210						210		T29	210	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	3,418					181	3,599	423	U20	4,022	18
19	Rents and royalties							0	2,000	U40	2,000	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	3,418	0	0	0	0	181	3,599	2,423		6,022	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF GLADBROOK			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		90,499					90,499		C46	90,499	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants						832	832		C89	832	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development					152,745		152,745		C89	152,745	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	90,499	0	0	152,745	832	244,076	0		244,076	60
61												61
62	Local grants and reimbursements											62
63	County contributions	8,601						8,601			8,601	63
64	Library service	375						375		D89	375	64
65	Township contributions	24,047						24,047		D89	24,047	65
66	Fire/EMT service	103						103		D89	103	66
67	Trees Forever/Alliant Branching Out	1,260						1,260		D89	1,260	67
68	Cable Franchise Tax	5,785						5,785			5,785	68
69	Alcohol Beverage	1,660						1,660			1,660	69
70	Total local grants and reimbursements	41,831	0	0	0	0	0	41,831	0		41,831	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	41,831	90,499	0	0	152,745	832	285,907	0		285,907	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	171,868	A91	171,868	73
74	Sewer							0	136,389	A8Ø	136,389	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF GLADBROOK			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	31,718						31,718		A89	31,718	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103	Theater/Matchstick/Fitness Center/Pool							0	146,063		146,063	103
104	TOTAL CHARGES FOR SERVICE	31,718	0	0	0	0	0	31,718	454,320		486,038	104
105												105
106	Section F - SPECIAL ASSESSMENTS		4,733					4,733		U01	4,733	106
107	Section G - MISCELLANEOUS											107
108	Contributions	9,661					1,491	11,152	6,155	U99	17,307	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise					895		895		U11	895	110
111	Fines							0		U30	0	111
112	Internal service charges	3,661	315				1,205	5,181		NR	5,181	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Miscellaneous Reimbursement	1,050						1,050			1,050	114
115	Volunteer Fire Assn. Land Purchase Contribution	10,000						10,000			10,000	115
116	Gbk Community Foundation - City Centre Improvements	7,332				245		7,577			7,577	116
117	Insurance Refund	2,589						2,589	25		2,614	117
118	Class Action Settlement							0	5,866		5,866	118
119	Construction quantity reimbursement							0	611		611	119
120	TOTAL MISCELLANEOUS	34,293	315	0	0	1,140	2,696	38,444	12,657		51,101	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF GLADBROOK			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	315,877	198,383	187	40,427	153,885	3,709	712,468	469,400		1,181,868	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					144,718		144,718		NR	144,718	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	46,128	41,062		53,543			140,733	196,500		337,233	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	46,128	41,062	0	53,543	144,718	0	285,451	196,500		481,951	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	362,005	239,445	187	93,970	298,603	3,709	997,919	665,900		1,663,819	132
133												133
134	Beginning fund balance July 1, 2012	727,477	69,760	0	0	113,707	17,847	928,791	389,962		1,318,753	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,089,482	309,205	187	93,970	412,310	21,556	1,926,710	1,055,862		2,982,572	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
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153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF GLADBROOK			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	55,463						55,463		E62	55,463	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	24,238						24,238		E24	24,238	13
14	Purchase of land and equipment	7,850						7,850		G24	7,850	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	27,285						27,285		E32	27,285	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	9						9		E32	9	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	3,874						3,874		E89	3,874	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	118,719	0	0	0	0	0	118,719			118,719	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF GLADBROOK			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		112,142					112,142		E44	112,142	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		30,242					30,242		E44	30,242	48
49	Traffic control safety — Current operation		86					86		E44	86	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		11,287					11,287		E44	11,287	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	16,660						16,660		E81	16,660	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	1,611						1,611		E89	1,611	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68											0	68
69											0	69
70											0	70
71											0	71
72											0	72
73											0	73
74											0	74
75											0	75
76											0	76
77											0	77
78											0	78
79											0	79
80	TOTAL PUBLIC WORKS	18,271	153,757	0	0	0	0	172,028			172,028	80

[illegible]

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF GLADBROOK			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	37,808					6,203	44,011		E52	44,011	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	7,532						7,532		E61	7,532	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	3,739						3,739		E61	3,739	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	93						93		E61	93	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	49,172	0	0	0	0	6,203	55,375			55,375	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	1,565						1,565		E89	1,565	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	1,472						1,472		E89	1,472	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	3,037	0	0	0	0	0	3,037			3,037	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

[illegible]

[illegible]

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF GLADBROOK			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation											238
239	Purchase of land and equipment											239
240	Construction											240
241												241
242	Enterprise Debt Service											242
243	Enterprise Capital Projects											243
244	Enterprise TIF Capital Projects											244
245	Internal service funds — Specify											245
246												246
247	Other business type — Current operation											247
248	Theater/Matchstick											248
249	Fitness Center/Swimming Pool											249
250												250
251	TOTAL BUSINESS TYPE ACTIVITIES											251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	265,562	153,757	0	93,970	203,497	6,203	722,989	397,512		1,120,501	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT											254
255	Regular transfers out	43,897	102,836			188,000		334,733	2,500	NE	337,233	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	43,897	102,836	0	0	188,000	0	334,733	2,500		337,233	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	309,459	256,593	0	93,970	391,497	6,203	1,057,722	400,012		1,457,734	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		52,612	187				52,799			52,799	264
265	Committed	127,000				20,813	15,353	163,166			163,166	265
266	Assigned	383,377						383,377			383,377	266
267	Unassigned	269,646						269,646			269,646	267
268	Total Governmental	780,023	52,612	187	0	20,813	15,353	868,988			868,988	268
269	Proprietary								655,850		655,850	269
270	Total ending fund balance June 30, 2013	780,023	52,612	187	0	20,813	15,353	868,988	655,850		1,524,838	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,089,482	309,205	187	93,970	412,310	21,556	1,926,710	1,055,862		2,982,572	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF GLADBROOK

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62 55,463		
Sewerage.....	M80		
Sanitation.....	M81 15,120		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	Z00 \$ 145,924

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 623,443	29U \$	39U \$ 17,000	49U \$	49U \$	49U \$ 751,161	49U \$	I91 \$ 21,056
2. Sewer utility	19U 236,000	29U	39U 23,000	49U	49U	49U 213,000	49U	I89 7,080
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. 2004 Main St. Improvements	19U 103,000	29U	39U 50,500	49U 52,500	49U	49U	49U	I89 3,470
11. Learning Center- USDA	19U 340,000	29U	39U 40,000	49U 300,000	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	1,302,443	0	130,500	352,500	0	964,161	0	31,606

B. Short-term debt

	Amount - Omit cents
Outstanding as of JULY 1, 2012	61V \$
Outstanding as of JUNE 30, 2013	64V \$

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

	Amount - Omit cents
Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY Actual valuation -- January 1, 2011	\$ 39,685,758 x .05 = \$ 1,984,288

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$		1,524,838	1,524,838

REMARKS

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